## RESOLUTION NO.\_\_\_\_\_





That the claims against the City of Everett for the period October 15, 2016 through October 21, 2016 having been audited and approved, have been paid and the disbursements have been made against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	Amount
002	General Government	139,213.85	145	Real Property Acquisition	13.32
003	Legal	1,040.00	146	Property Management	7,705.44
004	Administration	4,423.43	148	Cum Reserve-Parks	0.07
005	Municipal Court	3,319.58	149	Senior Center Reserve	1,470.80
007	Human Resources	316.66	151	Fund for Animals	317.50
009	Misc Financial Funds	78,132.42	152	Cum Reserve-Library	1,265.19
010	Finance	316.66	153	Emergency Medical Services	812.07
015	Information Technology	8.39	156	Criminal Justice	5,293.86
021	Planning & Community Developmer	59.68	197	CHIP Loan Program	775.00
022	Neighborhoods & Community Serv	300.00	303	PW Improvement Projects	394,143.53
024	Public Works-Engineering	20,138.59	308	Riverfront Development	123,591.58
027	Senior Center	938.33	336	Water & Sewer Sys Improv Project	606,326.54
031	Police	10,761.76	338	Solid Waste Improvments	-6,179.58
	Fire	3,210.35	342	City Facilities Construction	85,444.00
038	Facilities/Maintenance	4,693.99	401	Public Works-Utilities	517,980.58
			402	Solid Waste Utility	98.01
			425	Public Works-Transit	421,609.51
	TOTAL GENERAL FUND	266,873.69	430	Everpark Garage	222.49
			440	Golf	12,513.59
			501	MVD-Transportation Services	154,134.32
			503	Self-Insurance	82,314.24
			505	Computer Reserve	158.33
	Parks & Recreation	52,557.11	507	Telecommunications	17,824.62
110	Library	15,881.91	508	Health Benefits Reserve	6,737.50
114	Conference Center	3,468.56	637	Police Pension	41,802.74
	Public Works-Streets	21,743.44		Fire Pension	42,031.76
126	MV-Equipment Replacement Reser	31,126.51	661	Claims	47,108.30
				TOTAL CLAIMS	2,957,166.53
	Passed and approved thisday of				

Councilperson Introducing Resolution

Council President